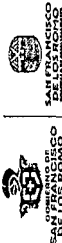


INGRESOS

NOMBRE	MES	ABRIL	MAYO	JUNIO	ACUMULADO TRIMESTRAL		%	ACUMULADO DEL EJERCICIO		%						
					PRESUPUESTO PROGRAMADO	REAL		PRESUPUESTO PROGRAMADO	REAL		PRESUPUESTO PROGRAMADO	REAL				
RENTAS Y PRODUCTOS DEL COMERCIO, EL CONSUMO Y LA INDUSTRIA	\$	3,648.00	\$	4,166.67	\$	4,166.67	\$	4,548.00	\$	36.38	\$	10,776.00	\$	50,000.00	\$	21.55
	\$	3,365,913.09	\$	2,958,333.33	\$	2,958,333.33	\$	9,145,332.00	\$	103.05	\$	74,705,406.23	\$	85,500,000.00	\$	210.44
	\$	1,519,692.61	\$	833,333.33	\$	833,333.33	\$	6,853,227.28	\$	254.13	\$	11,345,145.79	\$	10,000,000.00	\$	113.45
	\$	378,873.25	\$	55,000.00	\$	55,000.00	\$	2,301,690.68	\$	1,394.96	\$	3,633,900.20	\$	660,000.00	\$	550.59
	\$	476,502.49	\$	250,000.00	\$	250,000.00	\$	1,500,115.31	\$	200.02	\$	3,567,404.14	\$	3,000,000.00	\$	118.91
	\$	-	\$	416.67	\$	416.67	\$	-	\$	-	\$	-	\$	5,000.00	\$	-
	\$	69,445.00	\$	17,500.00	\$	17,500.00	\$	252,333.00	\$	480.63	\$	623,802.00	\$	210,000.00	\$	297.05
	\$	8,219,693.38	\$	2,299,250.00	\$	2,299,250.00	\$	15,317,491.92	\$	222.07	\$	24,504,758.11	\$	27,591,000.00	\$	88.81
	\$	546,854.75	\$	284,583.33	\$	284,583.33	\$	2,465,493.00	\$	287.03	\$	6,651,495.65	\$	3,415,000.00	\$	194.77
	\$	22,597.87	\$	4,166.67	\$	4,166.67	\$	99,541.47	\$	796.33	\$	161,206.51	\$	50,000.00	\$	322.41
RENTAS Y PRODUCTOS DEL COMERCIO, EL CONSUMO Y LA INDUSTRIA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	98.28	\$	-	\$	-
	\$	2,267,128.81	\$	223,166.67	\$	223,166.67	\$	5,032,853.67	\$	727.69	\$	7,184,021.99	\$	2,750,000.00	\$	261.24
	\$	293,414.45	\$	141,666.67	\$	141,666.67	\$	1,048,547.43	\$	246.72	\$	2,084,643.28	\$	1,700,000.00	\$	122.63
	\$	-	\$	1,250.00	\$	1,250.00	\$	-	\$	-	\$	-	\$	15,000.00	\$	-
	\$	-	\$	3,239,485.03	\$	3,239,485.03	\$	-	\$	-	\$	37,435,820.34	\$	38,873,820.34	\$	98.30
	\$	12.41	\$	-	\$	-	\$	5,387,304.04	\$	-	\$	-	\$	-	\$	-
	\$	27,817,801.00	\$	20,813,528.92	\$	20,813,528.92	\$	74,295,484.00	\$	118.99	\$	135,509,095.00	\$	249,762,347.00	\$	54.26
	\$	12,470,204.00	\$	11,329,514.50	\$	11,329,514.50	\$	37,410,612.00	\$	110.07	\$	74,821,224.00	\$	135,954,174.00	\$	55.03
	\$	795,245.00	\$	841,276.50	\$	841,276.50	\$	2,232,688.00	\$	88.46	\$	4,671,894.00	\$	10,095,318.00	\$	46.28
	\$	10,000,000.00	\$	2,916,666.67	\$	2,916,666.67	\$	10,000,000.00	\$	114.29	\$	20,000,000.00	\$	36,000,000.00	\$	57.14
ASIGNACIONES DEL SECTOR FISCAL	\$	-	\$	416,666.67	\$	416,666.67	\$	5,000,000.00	\$	400.00	\$	5,000,000.00	\$	5,000,000.00	\$	100.00
	\$	-	\$	416,666.67	\$	416,666.67	\$	5,000,000.00	\$	400.00	\$	5,000,000.00	\$	5,000,000.00	\$	100.00
TOTAL	\$68,247,026.11	\$48,635,971.61	\$48,635,971.61	\$53,998,591.48	\$48,635,971.61	\$167,027,653.72	\$119,907,514.84	\$411,910,691.52	\$569,631,650.34	73.60						



EGRESOS												
NOMBRE	MAYO		JUNIO		ACUMULADO TRIMESTRAL		%		ACUMULADO DEL EJERCICIO		%	
	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	EFICIENCIA TRIMESTRAL	REAL	PRESUPUESTO PROGRAMADO	EFICIENCIA DEL EJERCICIO		
PERSONAL DE CARÁCTER	\$11,834,709.05	\$10,958,891.67	\$11,703,733.11	\$10,958,891.67	\$35,308,226.45	\$32,876,875.00	107.40	\$70,321,747.85	\$131,506,700.00	53.47		
PERSONAL DE CARÁCTER	\$365,701.80	\$700,000.00	\$329,601.18	\$700,000.00	\$1,020,049.18	\$2,100,000.00	48.57	\$2,318,161.52	\$8,400,000.00	27.60		
PERSONALES Y ESPECIALES	\$568,118.11	\$1,998,536.35	\$517,394.66	\$1,998,536.35	\$1,514,030.95	\$5,995,609.05	25.25	\$3,243,378.84	\$23,982,436.18	13.52		
SOCIALES Y ECONÓMICAS	\$2,512,244.49	\$1,152,119.04	\$2,506,327.56	\$1,152,119.04	\$7,483,208.47	\$3,456,357.13	216.51	\$14,135,402.57	\$13,825,428.52	102.24		
SOCIALES Y ECONÓMICAS	\$122,728.68	\$163,216.67	\$121,630.88	\$163,216.67	\$366,564.28	\$489,650.00	74.66	\$827,822.09	\$1,958,600.00	42.27		
SOCIALES Y ECONÓMICAS	\$0.00	\$16,666.67	\$0.00	\$16,666.67	\$-	\$50,000.00	0.00	\$0.00	\$200,000.00	0.00		
STRACIÓN, EMISIÓN DE	\$370,465.56	\$423,037.89	\$418,076.92	\$423,037.89	\$1,097,280.10	\$1,289,113.68	85.46	\$1,259,088.22	\$5,076,454.70	24.80		
LOS OFICIALES	\$81,883.80	\$112,909.12	\$46,483.60	\$112,909.12	\$223,333.60	\$338,727.37	65.93	\$390,906.19	\$1,354,909.49	26.64		
TERIALES DE PRODUCCIÓN Y	\$0.00	\$1,666.67	\$0.00	\$1,666.67	\$-	\$5,000.00	0.00	\$0.00	\$20,000.00	0.00		
DE CONSTRUCCIÓN Y DE	\$43,976.21	\$371,345.32	\$574,341.57	\$371,345.32	\$712,081.22	\$1,114,035.97	63.92	\$1,057,470.91	\$4,458,143.87	23.73		
FARMACÉUTICOS Y DE	\$95,871.40	\$109,250.00	\$12,847.00	\$109,250.00	\$118,184.00	\$327,750.00	36.08	\$118,184.00	\$1,311,000.00	9.01		
ANTES Y ADITIVOS	\$1,345,277.18	\$1,272,083.33	\$1,673,492.24	\$1,272,083.33	\$4,470,650.12	\$3,816,250.00	117.15	\$8,662,641.18	\$15,285,000.00	56.75		
PRENDAS DE PROTECCIÓN Y	\$42,415.40	\$543,416.67	\$107,689.98	\$543,416.67	\$313,201.38	\$1,630,250.00	19.21	\$387,912.68	\$8,521,000.00	5.95		
IONES Y ACCESORIOS	\$898,794.95	\$482,932.37	\$514,497.05	\$482,932.37	\$1,546,158.74	\$1,388,797.10	111.33	\$2,688,123.80	\$5,555,188.40	48.35		
MIENTO	\$395,420.61	\$301,345.28	\$394,698.75	\$301,345.28	\$1,117,303.45	\$904,035.84	123.59	\$1,894,271.16	\$10,741,191.94	54.18		
LES, CIENTÍFICOS,	\$851,477.11	\$1,296,500.00	\$2,015,816.91	\$1,296,500.00	\$3,656,619.38	\$3,889,500.00	94.01	\$5,461,220.56	\$15,558,000.00	35.10		
IVICIOS	\$114,081.85	\$213,988.84	\$57,614.55	\$213,988.84	\$1,221,428.33	\$41,906.52	180.28	\$1,808,133.52	\$2,567,626.09	70.34		
OS, BANCARIOS Y	\$1,834,986.11	\$883,979.05	\$1,558,024.46	\$883,979.05	\$4,488,878.13	\$2,651,937.15	169.26	\$6,401,247.05	\$10,607,748.60	60.35		
CIÓN, REPARACIÓN,	\$0.00	\$39,791.67	\$49,880.00	\$39,791.67	\$99,760.00	\$119,375.00	83.57	\$259,492.00	\$477,500.00	54.34		
SERVACIÓN	\$0.00	\$41,666.67	\$0.00	\$41,666.67	\$8,681.42	\$125,000.00	6.95	\$54,583.81	\$500,000.00	10.91		
CIÓN SOCIAL Y PUBLICIDAD	\$8,681.42	\$4,752,729.74	\$2,384,140.12	\$4,752,729.74	\$6,628,603.01	\$14,258,189.21	39.48	\$12,446,144.91	\$57,032,756.83	21.82		
O Y VIÁTICOS	\$1,377,008.54	\$285,424.83	\$350,493.00	\$285,424.83	\$1,071,676.60	\$866,274.50	125.16	\$2,054,459.60	\$3,425,098.00	59.98		
ERALES	\$368,028.00	\$3,419,780.58	\$0.00	\$3,419,780.58	\$10,999,238.00	\$10,259,341.75	107.21	\$20,999,238.00	\$41,037,367.00	51.17		
NNAS Y ASIGNACIONES AL	\$10,000,000.00	\$3,456,910.30	\$3,547,168.47	\$3,456,910.30	\$11,024,274.14	\$10,370,730.80	106.30	\$39,573,814.03	\$41,482,923.60	95.40		
	\$4,494,836.41	\$59,166.67	\$0.00	\$59,166.67	\$-	\$177,500.00	0.00	\$24,940.00	\$710,000.00	3.51		
DE ADMINISTRACIÓN	\$0.00	\$96,666.67	\$0.00	\$96,666.67	\$-	\$290,000.00	0.00	\$0.00	\$1,160,000.00	0.00		
EDUCACIONAL Y RECREATIVO	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$-	\$60,000.00	0.00	\$0.00	\$240,000.00	0.00		
AL MÉDICO Y DE	\$0.00	\$833,333.33	\$0.00	\$833,333.33	\$-	\$2,500,000.00	0.00	\$0.00	\$10,000,000.00	0.00		
E TRANSPORTE	\$0.00	\$1,151,649.13	\$181,424.00	\$1,151,649.13	\$181,424.00	\$3,454,947.40	5.25	\$1,284,165.60	\$13,619,789.60	9.36		
QUIPOS Y HERRAMIENTAS	\$0.00	\$291,666.67	\$0.00	\$291,666.67	\$-	\$875,000.00	0.00	\$0.00	\$3,500,000.00	0.00		
	\$0.00	\$1,762,773.37	\$0.00	\$1,762,773.37	\$-	\$5,288,320.11	0.00	\$0.00	\$21,153,280.43	0.00		
ES DE DOMINIO PÚBLICO	\$2,199,458.16	\$8,547,447.73	\$2,204,382.95	\$8,547,447.73	\$4,403,841.11	\$25,642,343.19	17.17	\$15,842,344.13	\$102,569,372.74	15.45		
ES PROPIOS												
TOTAL	\$4,228,772.39	\$46,635,971.61	\$9,377,625.04	\$46,635,971.61	\$100,485,437.86	\$139,907,914.84	71.82	\$219,310,777.13	\$555,631,685.34	38.19		

NOMBRE	MES		ABRIL		MAYO		JUNIO		ACUMULADO TRIMESTRAL		%		ACUMULADO DEL EJERCICIO		%	
	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	EFICIENCIA TRIMESTRAL	REAL	REAL	PRESUPUESTO PROGRAMADO	EFICIENCIA DEL EJERCICIO	%
Red de drenaje	\$ 455,762.84	\$ 613,333.33	\$ 441,949.60	\$ 613,333.33	\$ 441,949.60	\$ 613,333.33	\$ 441,949.60	\$ 613,333.33	\$ 1,343,462.14	\$ 1,940,000.00	73.01	\$ 3,430,443.60	\$ 7,360,000.00	\$ 7,360,000.00	46.61	
Red de drenaje	\$ 86,398.87	\$ 139,750.00	\$ 44,287.81	\$ 139,750.00	\$ 44,287.81	\$ 139,750.00	\$ 44,287.81	\$ 139,750.00	\$ 175,337.74	\$ 419,250.00	41.82	\$ 380,457.03	\$ 1,677,000.00	\$ 1,677,000.00	22.69	
Red de drenaje	\$ 267,719.21	\$ 277,928.68	\$ 214,903.21	\$ 277,928.68	\$ 314,007.02	\$ 277,928.68	\$ 277,928.68	\$ 277,928.68	\$ 796,625.44	\$ 833,768.03	95.64	\$ 1,568,288.07	\$ 3,335,144.13	\$ 3,335,144.13	47.62	
Red de drenaje	\$ 541,364.81	\$ 482,102.06	\$ 376,404.19	\$ 482,102.06	\$ 322,465.90	\$ 482,102.06	\$ 462,102.05	\$ 462,102.05	\$ 1,240,234.90	\$ 1,386,306.19	89.46	\$ 2,165,224.66	\$ 5,545,224.74	\$ 5,545,224.74	39.06	
Red de drenaje	\$ 2,315,602.64	\$ 2,783,265.58	\$ 2,116,492.40	\$ 2,783,265.58	\$ 2,173,951.23	\$ 2,783,265.58	\$ 2,783,265.58	\$ 2,783,265.58	\$ 6,066,046.27	\$ 6,066,046.27	79.12	\$ 13,154,576.47	\$ 33,989,188.73	\$ 33,989,188.73	39.39	
Red de drenaje	\$ 11,655,500.91	\$ 5,344,492.53	\$ 2,393,105.91	\$ 5,344,492.53	\$ 1,570,915.45	\$ 5,344,492.53	\$ 5,344,492.53	\$ 5,344,492.53	\$ 15,622,522.27	\$ 16,034,707.59	97.43	\$ 30,005,817.50	\$ 64,135,830.37	\$ 64,135,830.37	46.78	
Red de drenaje	\$ 3,678,192.72	\$ 5,177,154.00	\$ 3,769,292.38	\$ 5,177,154.00	\$ 4,238,602.84	\$ 5,177,154.00	\$ 5,177,154.00	\$ 5,177,154.00	\$ 11,693,988.04	\$ 15,531,462.00	75.33	\$ 22,526,092.11	\$ 62,125,848.00	\$ 62,125,848.00	36.26	
Red de drenaje	\$ 276,904.73	\$ 282,593.33	\$ 192,440.17	\$ 282,593.33	\$ 202,892.44	\$ 282,593.33	\$ 282,593.33	\$ 282,593.33	\$ 662,237.34	\$ 847,750.00	78.12	\$ 1,283,778.29	\$ 3,391,000.00	\$ 3,391,000.00	37.89	
Red de drenaje	\$ 3,509,089.48	\$ 1,518,043.31	\$ 2,836,386.19	\$ 1,518,043.31	\$ 3,177,553.20	\$ 1,518,043.31	\$ 1,518,043.31	\$ 1,518,043.31	\$ 9,523,028.86	\$ 4,554,129.93	209.11	\$ 31,057,147.72	\$ 18,216,519.70	\$ 18,216,519.70	170.49	
Red de drenaje	\$ 227,355.84	\$ 234,570.67	\$ 196,960.30	\$ 234,570.67	\$ 315,755.19	\$ 234,570.67	\$ 234,570.67	\$ 234,570.67	\$ 739,691.33	\$ 703,712.00	105.11	\$ 1,375,350.35	\$ 2,814,848.00	\$ 2,814,848.00	48.66	
Red de drenaje	\$ 3,490,919.84	\$ 2,617,562.39	\$ 2,817,678.72	\$ 2,617,562.39	\$ 3,053,039.08	\$ 2,617,562.39	\$ 2,617,562.39	\$ 2,617,562.39	\$ 9,361,537.64	\$ 7,834,887.17	119.49	\$ 18,000,947.43	\$ 31,338,748.69	\$ 31,338,748.69	57.44	
Red de drenaje	\$ 191,701.83	\$ 212,900.00	\$ 231,285.84	\$ 212,900.00	\$ 165,336.56	\$ 212,900.00	\$ 212,900.00	\$ 212,900.00	\$ 589,324.03	\$ 638,700.00	92.27	\$ 1,162,221.47	\$ 2,554,800.00	\$ 2,554,800.00	45.49	
Red de drenaje	\$ 1,257,444.87	\$ 1,294,875.26	\$ 1,570,803.35	\$ 1,294,875.26	\$ 1,258,675.58	\$ 1,294,875.26	\$ 1,294,875.26	\$ 1,294,875.26	\$ 4,096,923.79	\$ 3,894,625.77	105.21	\$ 7,089,005.10	\$ 15,538,593.09	\$ 15,538,593.09	45.62	
Red de drenaje	\$ 871,403.92	\$ 1,389,250.00	\$ 833,888.69	\$ 1,389,250.00	\$ 2,334,608.52	\$ 1,389,250.00	\$ 1,389,250.00	\$ 1,389,250.00	\$ 4,039,901.13	\$ 4,164,750.00	97.09	\$ 7,886,042.89	\$ 16,655,000.00	\$ 16,655,000.00	47.34	
Red de drenaje	\$ 1,564,236.31	\$ 1,916,891.67	\$ 1,533,939.65	\$ 1,916,891.67	\$ 1,652,978.41	\$ 1,916,891.67	\$ 1,916,891.67	\$ 1,916,891.67	\$ 4,751,154.37	\$ 5,750,675.00	82.62	\$ 8,684,798.12	\$ 23,002,700.00	\$ 23,002,700.00	37.76	
Red de drenaje	\$ 169,189.55	\$ 205,252.20	\$ 149,222.51	\$ 205,252.20	\$ 86,416.67	\$ 205,252.20	\$ 205,252.20	\$ 205,252.20	\$ 500,926.38	\$ 615,765.60	81.35	\$ 962,633.94	\$ 2,463,026.40	\$ 2,463,026.40	39.08	
Red de drenaje	\$ 89,916.19	\$ 86,416.67	\$ 86,359.33	\$ 86,416.67	\$ 86,359.33	\$ 86,416.67	\$ 86,416.67	\$ 86,416.67	\$ 292,634.65	\$ 259,250.00	101.31	\$ 523,046.11	\$ 1,037,000.00	\$ 1,037,000.00	50.44	
Red de drenaje	\$ 110,462.35	\$ 84,672.50	\$ 112,662.90	\$ 84,672.50	\$ 70,285.39	\$ 84,672.50	\$ 84,672.50	\$ 84,672.50	\$ 298,810.64	\$ 264,017.50	117.63	\$ 611,420.83	\$ 1,016,070.00	\$ 1,016,070.00	0.00	
Red de drenaje	\$ 1,367,905.27	\$ 1,263,891.51	\$ 1,062,008.02	\$ 1,263,891.51	\$ 1,216,055.69	\$ 1,263,891.51	\$ 1,263,891.51	\$ 1,263,891.51	\$ 3,666,555.98	\$ 3,791,674.53	96.70	\$ 6,756,128.55	\$ 15,166,688.10	\$ 15,166,688.10	44.55	
Red de drenaje	\$ 316,519.87	\$ 282,235.10	\$ 337,236.02	\$ 282,235.10	\$ 328,795.24	\$ 282,235.10	\$ 282,235.10	\$ 282,235.10	\$ 983,540.93	\$ 846,705.30	116.16	\$ 1,696,154.05	\$ 3,386,821.20	\$ 3,386,821.20	55.99	
Red de drenaje	\$ 19,933.23	\$ 21,083.33	\$ 18,399.90	\$ 21,083.33	\$ 18,399.90	\$ 21,083.33	\$ 21,083.33	\$ 21,083.33	\$ 56,733.03	\$ 63,250.00	89.70	\$ 111,932.73	\$ 253,000.00	\$ 253,000.00	44.24	
Red de drenaje	\$ 24,334.50	\$ 26,850.00	\$ 31,357.20	\$ 26,850.00	\$ 26,793.40	\$ 26,850.00	\$ 26,850.00	\$ 26,850.00	\$ 85,476.10	\$ 80,560.00	106.11	\$ 142,131.80	\$ 322,200.00	\$ 322,200.00	44.11	
Red de drenaje	\$ 148,261.30	\$ 148,833.33	\$ 113,915.84	\$ 148,833.33	\$ 112,596.13	\$ 148,833.33	\$ 148,833.33	\$ 148,833.33	\$ 372,773.27	\$ 446,500.00	83.49	\$ 695,705.78	\$ 1,786,000.00	\$ 1,786,000.00	38.95	
Red de drenaje	\$ -	\$ 958,333.33	\$ -	\$ 958,333.33	\$ -	\$ 958,333.33	\$ 958,333.33	\$ 958,333.33	\$ -	\$ 2,875,000.00	0.00	\$ -	\$ 11,500,000.00	\$ 11,500,000.00	0.00	
Red de drenaje	\$ 428,987.08	\$ 264,011.99	\$ 101,206.78	\$ 264,011.99	\$ 362,939.87	\$ 264,011.99	\$ 264,011.99	\$ 264,011.99	\$ 893,135.73	\$ 792,035.97	112.76	\$ 1,176,942.22	\$ 3,165,143.87	\$ 3,165,143.87	37.21	
Red de drenaje	\$ -	\$ 1,376,068.70	\$ -	\$ 1,376,068.70	\$ -	\$ 1,376,068.70	\$ 1,376,068.70	\$ 1,376,068.70	\$ -	\$ 4,128,208.11	0.00	\$ -	\$ 16,512,824.43	\$ 16,512,824.43	0.00	
Red de drenaje	\$ -	\$ 386,704.67	\$ -	\$ 386,704.67	\$ -	\$ 386,704.67	\$ 386,704.67	\$ 386,704.67	\$ -	\$ 1,160,114.00	0.00	\$ -	\$ 4,640,455.00	\$ 4,640,455.00	0.00	
Red de drenaje	\$ -	\$ 812,805.55	\$ -	\$ 812,805.55	\$ -	\$ 812,805.55	\$ 812,805.55	\$ 812,805.55	\$ -	\$ 2,498,416.67	0.00	\$ 4,857,931.43	\$ 9,753,668.67	\$ 9,753,668.67	47.76	
Red de drenaje	\$ -	\$ 97,582.12	\$ -	\$ 97,582.12	\$ -	\$ 97,582.12	\$ 97,582.12	\$ 97,582.12	\$ -	\$ 292,746.35	0.00	\$ 1,170,985.41	\$ 1,170,985.41	\$ 1,170,985.41	100.00	
Red de drenaje	\$ -	\$ 229,172.73	\$ -	\$ 229,172.73	\$ -	\$ 229,172.73	\$ 229,172.73	\$ 229,172.73	\$ -	\$ 687,518.19	0.00	\$ 2,750,072.75	\$ 2,750,072.75	\$ 2,750,072.75	100.00	
Red de drenaje	\$ -	\$ 52,894.48	\$ -	\$ 52,894.48	\$ -	\$ 52,894.48	\$ 52,894.48	\$ 52,894.48	\$ -	\$ 156,683.43	0.00	\$ 634,733.70	\$ 634,733.70	\$ 634,733.70	100.00	

RED DE DRENAJE, LA RED DE AGUA DE VALENTIN GOMEZ Y EL FRACC REVOLUCION, EN EL MUNICIPIO DE LOS ROMO EN EL E	\$ -	\$ 61,399.44	\$ -	\$ 61,399.44	\$ -	\$ 61,399.44	\$ -	\$ -	\$ 184,198.33	0.00	\$ 736,793.31	\$ 736,793.31	100.00
RED DE DRENAJE, LAS, RED DE AGUA, MICHUADAS, RED DE PAVIMENTO, SEÑALIZACION, Y CLOVIA EN CALLE 21 DE	\$ -	\$ 66,691.53	\$ -	\$ 66,691.53	\$ -	\$ 66,691.53	\$ -	\$ -	200,074.56	0.00	\$ 800,296.32	\$ 800,296.32	100.00
PARQUES DEL MUNICIPIO DE LOS ROMO, GIMNASIO DE BOX Y CANCHA DE PASTO, DEPORTIVA MIGUEL HIDALGO, SFR	\$ -	\$ 58,333.33	\$ 700,000.00	\$ 58,333.33	\$ -	\$ 58,333.33	\$ 700,000.00	\$ 700,000.00	175,000.00	400.00	\$ 700,000.00	\$ 700,000.00	100.00
RED DE DRENAJE Y LAS EN CALLE 21 DE AGOSTO DE SEPTIEMBRE, COLONIA 28 DE SAN FRANCISCO	\$ -	\$ 64,904.92	\$ -	\$ 64,904.92	\$ -	\$ 64,904.92	\$ -	\$ -	194,714.76	0.00	\$ 778,659.05	\$ 778,659.05	100.00
PARQUES DEL MUNICIPIO DE LOS ROMO, TIPILES DE LA CONCEPCION	\$ 1,628,992.24	\$ 433,333.33	\$ 835,490.72	\$ 433,333.33	\$ -	\$ 433,333.33	\$ 2,464,483.66	\$ 1,300,000.00	189.56	\$ 5,200,000.00	\$ 5,200,000.00	100.00	
RED DE DRENAJE Y LAS EN CALLE 21 DE AGOSTO DE SEPTIEMBRE, COLONIA 28 DE SAN FRANCISCO	\$ 570,465.22	\$ 288,924.12	\$ 668,992.23	\$ 288,924.12	\$ -	\$ 288,924.12	\$ 1,238,357.45	\$ 866,472.36	143.03	\$ 3,070,601.59	\$ 3,455,899.44	88.59	
RED DE DRENAJE Y LAS EN CALLE 21 DE AGOSTO DE SEPTIEMBRE, COLONIA 28 DE SAN FRANCISCO	\$ 221,652.34	\$ 236,688.08	\$ -	\$ 236,688.08	\$ -	\$ 236,688.08	\$ 221,652.34	\$ 710,084.23	31.22	\$ 2,840,256.93	\$ 2,840,256.93	100.00	
RED DE DRENAJE Y LAS EN CALLE 21 DE AGOSTO DE SEPTIEMBRE, COLONIA 28 DE SAN FRANCISCO	\$ -	\$ 1,083,333.33	\$ -	\$ 1,083,333.33	\$ -	\$ 1,083,333.33	\$ -	\$ 3,250,000.00	0.00	\$ -	\$ 13,030,000.00	\$ 13,030,000.00	0.00
RED DE DRENAJE Y LAS EN CALLE 21 DE AGOSTO DE SEPTIEMBRE, COLONIA 28 DE SAN FRANCISCO	\$ 205,000.52	\$ 237,500.00	\$ -	\$ 237,500.00	\$ 251,438.77	\$ 237,500.00	\$ 458,439.29	\$ 712,500.00	64.06	\$ 458,439.29	\$ 2,850,000.00	\$ 2,850,000.00	16.02
RED DE DRENAJE Y LAS EN CALLE 21 DE AGOSTO DE SEPTIEMBRE, COLONIA 28 DE SAN FRANCISCO	\$ -	\$ 1,154,290.50	\$ -	\$ 1,154,290.50	\$ -	\$ 1,154,290.50	\$ -	\$ 3,462,871.49	0.00	\$ -	\$ 13,851,485.95	\$ 13,851,485.95	0.00
RED DE DRENAJE Y LAS EN CALLE 21 DE AGOSTO DE SEPTIEMBRE, COLONIA 28 DE SAN FRANCISCO	\$ -	\$ 584,858.36	\$ -	\$ 584,858.36	\$ -	\$ 584,858.36	\$ -	\$ 1,754,575.08	0.00	\$ -	\$ 7,018,300.30	\$ 7,018,300.30	0.00
RED DE DRENAJE Y LAS EN CALLE 21 DE AGOSTO DE SEPTIEMBRE, COLONIA 28 DE SAN FRANCISCO	\$ -	\$ 615,643.87	\$ -	\$ 615,643.87	\$ -	\$ 615,643.87	\$ -	\$ 1,846,931.60	0.00	\$ -	\$ 7,387,726.38	\$ 7,387,726.38	0.00
RED DE DRENAJE, RED DE PAVIMENTO, RED DE AGUA POTABLE Y ALUMBRADO EN EL MUNICIPIO DE LOS ROMO EN EL E	\$ -	\$ 511,650.74	\$ -	\$ 511,650.74	\$ -	\$ 511,650.74	\$ -	\$ 1,534,952.23	0.00	\$ -	\$ 6,139,808.90	\$ 6,139,808.90	0.00
RED DE DRENAJE Y LAS EN CALLE 21 DE AGOSTO DE SEPTIEMBRE, COLONIA 28 DE SAN FRANCISCO	\$ -	\$ 180,870.06	\$ -	\$ 180,870.06	\$ -	\$ 180,870.06	\$ -	\$ 542,610.17	0.00	\$ -	\$ 2,170,440.69	\$ 2,170,440.69	0.00
CENTRO DE ATENCION A LOS USUARIOS, MUNICIPIO DE LOS ROMO EN EL E	\$ -	\$ 280,878.21	\$ -	\$ 280,878.21	\$ -	\$ 280,878.21	\$ -	\$ 842,634.62	0.00	\$ -	\$ 3,370,538.48	\$ 3,370,538.48	0.00
RED DE DRENAJE Y LAS EN CALLE 21 DE AGOSTO DE SEPTIEMBRE, COLONIA 28 DE SAN FRANCISCO	\$ -	\$ 915,555.86	\$ -	\$ 915,555.86	\$ -	\$ 915,555.86	\$ -	\$ 2,746,687.59	0.00	\$ -	\$ 10,986,070.34	\$ 10,986,070.34	0.00

planta	\$ -	\$ -	\$ 3,750.00	\$ -	\$ 3,750.00	\$ -	\$ -	\$ 3,750.00	\$ -	\$ 11,250.00	\$ 0.00	\$ -	\$ 45,000.00	\$ 0.00
ipal	\$ -	\$ -	\$ 26,041.67	\$ 138,852.00	\$ 26,041.67	\$ -	\$ -	\$ 26,041.67	\$ 138,852.00	\$ 78,125.00	\$ 177.73	\$ 141,984.00	\$ 312,500.00	\$ 45.43
pio	\$ -	\$ -	\$ 13,541.67	\$ -	\$ 13,541.67	\$ -	\$ -	\$ 13,541.67	\$ -	\$ 40,625.00	\$ 0.00	\$ -	\$ 182,500.00	\$ 0.00
ción	\$ -	\$ -	\$ 416,521.30	\$ -	\$ 416,521.30	\$ -	\$ -	\$ 416,521.30	\$ -	\$ 1,249,563.89	\$ 0.00	\$ 4,998,255.66	\$ 4,998,255.66	\$ 100.00
	\$ -	\$ -	\$ 166,666.67	\$ -	\$ 166,666.67	\$ -	\$ -	\$ 166,666.67	\$ -	\$ 500,000.00	\$ 0.00	\$ -	\$ 2,000,000.00	\$ 0.00
	\$ -	\$ -	\$ 41,666.67	\$ -	\$ 41,666.67	\$ -	\$ -	\$ 41,666.67	\$ -	\$ 125,000.00	\$ 0.00	\$ -	\$ 500,000.00	\$ 0.00
	\$ -	\$ -	\$ 83,333.33	\$ -	\$ 83,333.33	\$ -	\$ -	\$ 83,333.33	\$ -	\$ 250,000.00	\$ 0.00	\$ -	\$ 1,000,000.00	\$ 0.00
\$ 1,010,965.48	\$ -	\$ -	\$ 98,622.81	\$ 6,480.00	\$ 98,622.81	\$ -	\$ -	\$ 98,622.81	\$ 1,017,445.48	\$ 295,869.42	\$ 343.88	\$ 1,183,473.68	\$ 1,183,473.68	\$ 100.00
	\$ -	\$ -	\$ 41,666.67	\$ -	\$ 41,666.67	\$ -	\$ -	\$ 41,666.67	\$ -	\$ 125,000.00	\$ 0.00	\$ -	\$ 500,000.00	\$ 0.00
\$ 126,263.00	\$ -	\$ -	\$ 41,330.59	\$ -	\$ 41,330.59	\$ -	\$ -	\$ 41,330.59	\$ -	\$ 123,991.77	\$ 0.00	\$ 495,967.07	\$ 495,967.07	\$ 100.00
	\$ -	\$ -	\$ 96,250.00	\$ -	\$ 96,250.00	\$ -	\$ -	\$ 96,250.00	\$ 305,273.91	\$ 288,750.00	\$ 105.72	\$ 593,432.42	\$ 1,155,000.00	\$ 51.98
\$ 100,051.25	\$ -	\$ -	\$ 2,970,833.33	\$ -	\$ 2,970,833.33	\$ -	\$ -	\$ 2,970,833.33	\$ -	\$ 8,912,500.00	\$ 0.00	\$ -	\$ 35,650,000.00	\$ 0.00
	\$ -	\$ -	\$ 6,333.33	\$ 18,196.00	\$ 6,333.33	\$ -	\$ -	\$ 6,333.33	\$ 18,196.00	\$ 25,000.00	\$ 72.78	\$ 18,196.00	\$ 100,000.00	\$ 18.20
	\$ -	\$ -	\$ 29,165.67	\$ -	\$ 29,165.67	\$ -	\$ -	\$ 29,165.67	\$ -	\$ 87,500.00	\$ 0.00	\$ -	\$ 350,000.00	\$ 0.00
	\$ -	\$ -	\$ 16,666.67	\$ -	\$ 16,666.67	\$ -	\$ -	\$ 16,666.67	\$ 124,207.40	\$ 50,000.00	\$ 248.41	\$ 124,207.40	\$ 200,000.00	\$ 82.10
dosastres naturales	\$ -	\$ -	\$ 16,666.67	\$ -	\$ 16,666.67	\$ -	\$ -	\$ 16,666.67	\$ -	\$ 50,000.00	\$ 0.00	\$ -	\$ 200,000.00	\$ 0.00
iva	\$ 244,839.21	\$ -	\$ 275,472.50	\$ 264,970.80	\$ 275,472.50	\$ -	\$ -	\$ 275,472.50	\$ 749,003.84	\$ 829,417.50	\$ 90.41	\$ 1,437,421.73	\$ 3,317,670.00	\$ 43.35
iva	\$ 26,000.10	\$ -	\$ 20,800.00	\$ 26,000.10	\$ 20,800.00	\$ -	\$ -	\$ 20,800.00	\$ 78,000.30	\$ 82,400.00	\$ 125.00	\$ 117,000.45	\$ 249,600.00	\$ 48.88
iva	\$ 100,051.25	\$ -	\$ 134,733.33	\$ 118,050.42	\$ 134,733.33	\$ -	\$ -	\$ 134,733.33	\$ 331,752.67	\$ 404,200.00	\$ 82.08	\$ 668,341.79	\$ 1,516,800.00	\$ 41.34
	\$ -	\$ -	\$ 58,333.33	\$ -	\$ 58,333.33	\$ -	\$ -	\$ 58,333.33	\$ -	\$ 175,000.00	\$ 0.00	\$ -	\$ 700,000.00	\$ 0.00
or Público	\$ -	\$ -	\$ 170,833.33	\$ -	\$ 170,833.33	\$ -	\$ -	\$ 170,833.33	\$ 1,975,294.40	\$ 512,500.00	\$ 385.42	\$ 1,975,294.40	\$ 2,050,000.00	\$ 96.35
	\$ 231,500.00	\$ -	\$ 166,100.00	\$ 1,584,223.60	\$ 166,100.00	\$ -	\$ -	\$ 166,100.00	\$ 1,815,723.60	\$ 488,300.00	\$ 364.38	\$ 1,897,103.00	\$ 1,933,200.00	\$ 98.09
	\$ -	\$ -	\$ 125,000.00	\$ -	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	\$ -	\$ 375,000.00	\$ 0.00	\$ -	\$ 1,500,000.00	\$ 0.00
	\$ -	\$ -	\$ 121,500.00	\$ 348.00	\$ 121,500.00	\$ -	\$ -	\$ 121,500.00	\$ 348.00	\$ 394,500.00	\$ 0.10	\$ 348.00	\$ 1,468,000.00	\$ 0.02
cción	\$ -	\$ -	\$ 158,333.33	\$ -	\$ 158,333.33	\$ -	\$ -	\$ 158,333.33	\$ -	\$ 475,000.00	\$ 0.00	\$ -	\$ 1,900,000.00	\$ 0.00
	\$ -	\$ -	\$ 166,666.67	\$ -	\$ 166,666.67	\$ -	\$ -	\$ 166,666.67	\$ -	\$ 500,000.00	\$ 0.00	\$ -	\$ 2,000,000.00	\$ 0.00
	\$ -	\$ -	\$ 83,333.33	\$ -	\$ 83,333.33	\$ -	\$ -	\$ 83,333.33	\$ -	\$ 250,000.00	\$ 0.00	\$ -	\$ 1,000,000.00	\$ 0.00
illas escolares	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 225,000.00	\$ 0.00	\$ -	\$ 900,000.00	\$ 0.00
productores	\$ -	\$ -	\$ 42,916.67	\$ -	\$ 42,916.67	\$ -	\$ -	\$ 42,916.67	\$ -	\$ 128,750.00	\$ 0.00	\$ -	\$ 515,000.00	\$ 0.00
o genético pecuario	\$ -	\$ -	\$ 8,750.00	\$ -	\$ 8,750.00	\$ -	\$ -	\$ 8,750.00	\$ -	\$ 26,250.00	\$ 0.00	\$ -	\$ 105,000.00	\$ 0.00
o para ganado	\$ -	\$ -	\$ 42,916.67	\$ -	\$ 42,916.67	\$ -	\$ -	\$ 42,916.67	\$ -	\$ 128,750.00	\$ 0.00	\$ -	\$ 515,000.00	\$ 0.00
	\$ -	\$ -	\$ 125,000.00	\$ -	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	\$ -	\$ 375,000.00	\$ 0.00	\$ -	\$ 1,500,000.00	\$ 0.00
o comunitario	\$ -	\$ -	\$ 84,583.33	\$ -	\$ 84,583.33	\$ -	\$ -	\$ 84,583.33	\$ -	\$ 253,750.00	\$ 0.00	\$ -	\$ 1,016,000.00	\$ 0.00
la Educación Básica	\$ 748,000.00	\$ -	\$ 188,666.67	\$ -	\$ 188,666.67	\$ -	\$ -	\$ 188,666.67	\$ 748,000.00	\$ 588,000.00	\$ 132.16	\$ 748,000.00	\$ 2,284,000.00	\$ 33.04
	\$ 1,771,708.67	\$ -	\$ 768,785.71	\$ 1,765,538.24	\$ 768,785.71	\$ -	\$ -	\$ 768,785.71	\$ 5,296,442.65	\$ 2,308,357.13	\$ 228.65	\$ 10,591,462.81	\$ 9,225,428.62	\$ 114.61
unidad social	\$ 863,267.30	\$ -	\$ 464,833.33	\$ 821,201.90	\$ 464,833.33	\$ -	\$ -	\$ 464,833.33	\$ 2,553,330.10	\$ 1,394,500.00	\$ 183.10	\$ 4,280,339.29	\$ 5,578,000.00	\$ 76.74
TOTAL	\$ 41,128,772.39	\$ -	\$ 46,635,371.61	\$ 25,377,625.04	\$ 46,635,371.61	\$ -	\$ -	\$ 46,635,371.61	\$ 100,485,437.66	\$ 133,907,914.84	\$ 71.82%	\$ 215,310,777.13	\$ 556,631,659.34	\$ 35.19%


 MARGARITA GALLEGOS SOTO
 PRESIDENTE MUNICIPAL


 TEC. TALCO ROMO MIRELES
 SINDICO MUNICIPAL


 C.P. MARTHA ALICIA GONZALEZ MARTINEZ
 DIRECTORA DE FINANZAS Y ADMINISTRACION